



# Treasurer's Payment Report

## May Payment

FY2013-14

21 Hill

### District #:

GTB Retirement High School (7830)	\$221,184.92
GTB Retirement Elementary (7840)	\$436,948.04
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$12,192.13
Cty Retirement Block Grant High School (7830- Nov & May)	\$6,716.46
County Transportation Block Grant (7820 - Nov & May)	\$26,490.03
<b>Total Payment</b>	<b>\$703,531.58</b>

### 0424 Davey Elem

#### District #: 12

GTB General Fund (01-3120)	\$1,030.92
School Block Grant General Fund (01-3444)	\$2,711.34
SBG Combined General Fund (01-3445)	\$59.65
<b>Total Payment</b>	<b>\$3,801.91</b>

### 0425 Box Elder Elem

#### District #: 13

GTB General Fund (01-3120)	\$293,510.17
School Block Grant General Fund (01-3444)	\$2,520.34
School Block Grant Transportation Fund (10-3444)	\$839.31
SBG Combined General Fund (01-3445)	\$1,131.73
<b>Total Payment</b>	<b>\$298,001.55</b>

### 0426 Box Elder H S

#### District #: G

GTB General Fund (01-3120)	\$111,687.25
School Block Grant General Fund (01-3444)	\$1,727.80
School Block Grant Transportation Fund (10-3444)	\$959.60
SBG Combined General Fund (01-3445)	\$1,242.40
<b>Total Payment</b>	<b>\$115,617.05</b>

### 0445 Cottonwood Elem

#### District #: 57

School Block Grant General Fund (01-3444)	\$2,204.14
School Block Grant Transportation Fund (10-3444)	\$65.96
SBG Combined Technology Fund (28-3445)	\$308.21
<b>Total Payment</b>	<b>\$2,578.31</b>

### 1207 Rocky Boy Elem

#### District #: 87J

GTB General Fund (01-3120)	\$438,717.90
School Block Grant General Fund (01-3444)	\$449.96
School Block Grant Transportation Fund (10-3444)	\$75.61
SBG Combined General Fund (01-3445)	\$994.24
<b>Total Payment</b>	<b>\$440,237.71</b>

### 1217 Gildford Colony Elem

#### District #: 89

GTB General Fund (01-3120)	\$10,747.65
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## May Payment

**FY2013-14**

### 1217 Gildford Colony Elem

**District #: 89**

School Block Grant General Fund (01-3444)	\$649.86
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**Total Payment**

\$11,397.51

### 1229 Rocky Boy H S

**District #: 87L**

GTB General Fund (01-3120)	\$212,324.71
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School Block Grant General Fund (01-3444)	\$333.03
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School Block Grant Transportation Fund (10-3444)	\$31.50
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SBG Combined General Fund (01-3445)	\$1,081.43
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**Total Payment**

\$213,770.67

### 1233 North Star Elem

**District #: 99**

School Block Grant General Fund (01-3444)	\$25,445.38
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School Block Grant Transportation Fund (10-3444)	\$1,414.30
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SBG Combined Bus Depreciation Fund (11-3445)	\$3,202.36
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**Total Payment**

\$30,062.04

### 1234 North Star HS

**District #: M**

School Block Grant General Fund (01-3444)	\$28,838.57
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School Block Grant Transportation Fund (10-3444)	\$1,729.78
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SBG Combined Bus Depreciation Fund (11-3445)	\$4,421.34
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**Total Payment**

\$34,989.69

### Payment Summary:

GTB General Fund	\$1,068,018.60
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School Block Grant General Fund	\$64,880.42
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School Block Grant Transportation Fund	\$5,116.06
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SBG Combined General Fund	\$4,509.45
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SBG Combined Bus Depreciation Fund	\$7,623.70
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SBG Combined Technology Fund	\$308.21
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GTB Retirement High School	\$221,184.92
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GTB Retirement Elementary	\$436,948.04
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Cty Retirement Block Grant Elementary	\$12,192.13
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Cty Retirement Block Grant High School	\$6,716.46
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County Transportation Block Grant	\$26,490.03
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\$1,853,988.02